

FINE POLICE TO NET BY THE REPORT OF THE PROPERTY OF THE PROPE

1-877-882-5782 www.five-starbank.com

customerservice@five-starbank.com

Return Service Requested



THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST S ROCHESTER NY 14620

CHECKING ACCOUNTS

THE DIVINITY ESTATE AND CHAPEL LLC

Total Value Business Account Number 0618 Statement Dates 7/03/23 thru 7/31/23 Beginning Balance 8, 281. 29 Days in the Statement Period 29 25 Deposits/Credits 20, 491, 280. 04 Average Ledger 12, 082. 08 20, 476, 319. 89 40 Checks/Debits Average Collected 1, 207, 504. 22-Servi ce Charge . 00 Interest Credited . 00 Ending Balance 23, 241. 44

DEPOSITS	AND CREDITS		
Date	Description	Amount	
7/03	FINTECHEFTEMPIRE MERCHANTS	136.00	
	6878 CCD		
7/03	DEPOSIT	995,000.00	
7/05	From Checking XX0529 to Checki	10,000.00	
	ng XX0618 - Funds Transfer via		
7/05	DEPOSIT	992,000.00	
7/06	DEPOSIT	995,000.00	
7/07	DEPOSIT	992,000.00	
7/07	DEPOSIT	992,000.00	
7/10	DEPOSIT	990,000.00	
7/10	DEPOSIT	995,000.00	
7/14	DEPOSIT	995,000.00	
7/19	DEPOSIT	995,000.00	
7/19	DEPOSIT	998,000.00	
7/20	DEPOSIT	998,000.00	
7/21	DEPOSIT	995,000.00	
7/21	DEPOSIT	998,000.00	
7/24	From Checking XX0529 to Checki	12,000.00	
	ng XX0618 - Funds Transfer via		

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Date 7/31/23 Page 2
Account Number 0618

TotalValue Business

0618 (Continued)

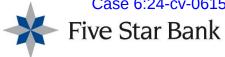
Date	Description	Amount	
7/24	FintechEFTEmpire Merchants	144.04	
	6878 CCD		
7/24	DEPOSIT	998,000.00	
7/25	DEPOSIT	996,000.00	
7/25	DEPOSIT	996,000.00	
7/26	DEPOSIT	992,000.00	
7/28	From Checking XX0529 to Checki	10,000.00	
	ng XX0618 - Funds Transfer via		
7/28	DEPOSIT	990,000.00	
7/28	DEPOSIT	995,000.00	
7/31	DEPOSIT	1,562,000.00	

WITHDRAV	VALS AND DEBITS (NON CH	IECK)		
Date	Descrii ptii on		Amount	
7/03	FintechEFTSouthern Gla	ızer'	2,196.77-	
	6878	CCD		
7/07	FintechEFTWright Bever	age	357.09-	
	6878	CCD		
7/10	Tax PaymntNYS DTF SALE	IS	1,521.75-	
	0887	CCD		
7/13	MISC DEBIT		4,856.90-	
7/14	Tax PaymntNYS DTF SALE	IS	1,119.47-	
	8091	CCD		
7/14	FintechEFTSouthern Gla	zer'	1,206.72-	
	6878	CCD		
7/21	FintechEFTWright Bever	rage	279.60-	
	6878	CCD		
7/21	FintechEFTEmpire Merch	nants	540.04-	
	6878	CCD		
7/21	FintechEFTSouthern Gla	zer'	1,079.13-	
	6878	CCD		
7/24	MISC DEBIT		23,603.54-	
7/25	MISC DEBIT		1,236.60-	
7/27	Tax PaymntNYS DTF SALE	S	734.40-	
	9753	CCD		
7/28	FintechEFTSouthern Gla	zer'	573.60-	
	6878	CCD		

CHECKS									
Date	Number	Amount	Date	Numbe	r Amount	Date	Number	7	Amount
7/03	9059	997,000.00	7/14	9090*	990,000.00	7/20	9097	495	,000.00
7/05	9060	995,000.00	7/31	9091	990,000.00	7/26	9098	995	,000.00
7/06	9061	998,000.00	7/19	9092	490,000.00	7/24	9099	996	,000.00
7/07	9062	995,000.00	7/19	9093	500,000.00	7/21	9100	495	,000.00
7/07	9063	995,000.00	7/19	9094	500,000.00	7/21	9101	500	,000.00
7/10	9064	975,000.00	7/19	9095	495,000.00	7/21	9102	492	,000.00
7/10	9065	998,000.00	7/20	9096	500,000.00	7/21	9103	500	,000.00

^{*} INDICATES MISSING CHECK NUMBER

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Date 7/31/23 Account Number Page 3

TotalValue Business

0618 (Continued)

CHECKS	3							
Date	Numbe	r Amount	Date	Number	Amount	Dat	e Numbe	er Amount
7/25	9104	995,000.00	7/28	9200*	998,000.00	7/31	9202	560,000.00
7/25	9105	998,000.00	7/28	9201	995,000.00	7/13	70823*	14.28
* I N[OI CATES	MISSING CH	ECK NUMB	ER				

AILY BALAN	ICE INFORMATION					
Date	Ball ance	Date	Ball ance	Date	Ba∏ance	
7/03	4,220.52	7/14	10,144.31	7/26	10,549.44	
7/05	11,220.52	7/19	18,144.31	7/27	9,815.04	
7/06	8,220.52	7/20	21,144.31	7/28	11,241.44	
7/07	1,863.43	7/21	25,245.54	7/31	23,241.44	
7/10	12,341.68	7/24	15,786.04			
7/13	7,470.50	7/25	13,549.44			

END OF STATEMENT

Account

*****0618

Branch #: 39 Workstation: 839DSK050 Branch Name: BRIGHTON BRANCH HIN #: 859448820000037 Teller ID: Y59LAIAL P39 P39448820000037 Trans #: 9 9 P39448820000037	Debit		We Charg	ge DDA - 53
SUBSTITUTE IMAGE / VIRTUAL DOCUME	Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	39 Ie: BRIGHTON BRANCH Y59LAIAL 39004 9	Workstation:	B39DSK050
		SUBSTIT	UTE IMAGE /	VIRTUAL DOCUME

Ck #: 0 Amt: \$4,856.90 Date: 7/13/2023

Debit W			ge DDA - 53
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 e:BRIGHTON BRANCH Y591 AIAL 39004 8	Date/Time: Workstation: HIN #:	7/25/2023 9:32 AM B39DSK051 860648830000014
	SUBSTI	TUTE IMAGE /	VIRTUAL DOCUMENT

Ck #: 0 Amt: \$1,236.60 Date: 7/25/2023



Ck #: 9060 Amt: \$995,000.00 Date: 7/5/2023

THE DIVINITY ESTA 1100 GOODMAN ST S ROCHESTER, NY 146	ATE AND CHAPEL LLC	DATE DATE	906	52 54931
PAY TO THE ORDER OF	retuil nine	Mous the	Du Pa	DOLLAI
Five Star Be	ank	1	2	
мемо			_/	

Ck #: 9062 Amt: \$995,000.00 Date: 7/7/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST S ROCHESTER, NY 14620	DATE
Più menelle Su	rentyline tunal a dollars
Five Star Bank	
	100 to

Ck #: 9064 Amt: \$975,000.00 Date: 7/10/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST S ACCHEETER, NY 14620 PAY TO THE ORDER OF TH	DATE 7-1303 9090 SERVING STOCKES
MEMO MEMO	

Ck #: 9090 Amt: \$990,000.00 Date: 7/14/2023

Debit		We Charg	ge DDA - 53	
Bank: Branch #: Branch Nam Teller ID: Drawer #: Trans #: Misc:	FIVE STAR BANK 39 e: BRIGHTON BRANCH YSSI AIAL 39004 11 127 Cashiers Check, Inst. CUSTOMER NAME	Date/Time: Workstation: HIN #:	7/24/2023 9:37 AM B39D5K051 860548830000030	
	SUBSTIT	UTE IMAGE /	VIRTUAL DOCUMENT	-
				No. of Contract of
OL: // O	A+ #22 / 02 E4 D-+- 7/24	10000		_

Ck #: 0 Amt: \$23,603.54 Date: 7/24/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST S ROCHESTER, NY 14620	DATE U-30-23
ENTER THE KNC Vine hundred Nix	ret Seventhusul & DOLLARS
Five Star Bank	

Ck #: 9059 Amt: \$997.000.00 Date: 7/3/2023

THE DIVINITY RETAIT AND CHAPEL LLC 1100 GOODMAN ST S NOCHESTER, BY 14620 PAY TO THE CONTROL OF	DATE -522 9061 Nin-terrege Hundra	9 40221 CLARS

Ck #: 9061 Amt: \$998,000.00 Date: 7/6/2023

	2052
THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST S ROCHESTER, NY 14620	9063 DATE (2) 3
BAY TO THE KM WINDLE	pando M. 95000
I THE NUMBER OF THE	Well The Vallans
Five Star Bank	
мемо	
	10 Sci 60 50 50 50 50 50 50 50 50 50 50 50 50 50

Ck #: 9063 Amt: \$995,000.00 Date: 7/7/2023

THE DIVINITY ESTATE AND CHAPEL LLC THE DIVINITY ESTATE AND CHAPEL LLC THE DIVINITY TO THE CHAPEL LLC THE DIVINITY ESTATE AND CHAPEL L	DATE YESSTELL SHEETH SH

Ck #: 9065 Amt: \$998,000.00 Date: 7/10/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST S ROCHESTER, NY 14620	9091 DATE 7-18 21 9091
PAY TO THE AT	Husen n Dollars
Five Star Bank	
	TO A TOTAL

Ck #: 9091 Amt: \$990,000.00 Date: 7/31/2023

Account

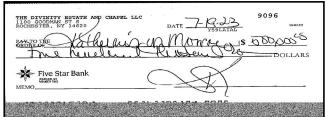
*****0618



Ck #: 9092 Amt: \$490,000.00 Date: 7/19/2023



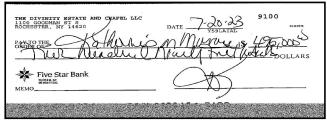
Ck #: 9094 Amt: \$500,000.00 Date: 7/19/2023



Ck #: 9096 Amt: \$500,000.00 Date: 7/20/2023



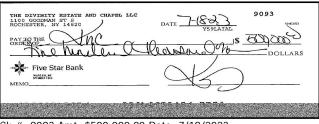
Ck #: 9098 Amt: \$995,000.00 Date: 7/26/2023



Ck #: 9100 Amt: \$495,000.00 Date: 7/21/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAY ST 1820 PAYTO THE ORDER OF THE ORDE	DATE DO STATE STATE OF THE STAT
	2.200.104.0.102

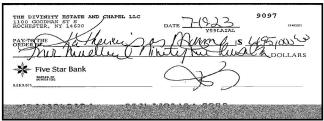
Ck #: 9102 Amt: \$492,000.00 Date: 7/21/2023



Ck #: 9093 Amt: \$500,000.00 Date: 7/19/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST 5 DATE VESTITATION WHENTED WH
Dul hadlen fruty me year pollars
Five Star Bank
\$522304.0204

Ck #: 9095 Amt: \$495,000.00 Date: 7/19/2023



Ck #: 9097 Amt: \$495,000.00 Date: 7/20/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1110 GOODMAN ST 3 ROCHESTER, NY 14620	DATE 7-21-37-31
BANTE THE MINING	New Juden 18 99 0,000 CO
Five Star Bank	

Ck #: 9099 Amt: \$996,000.00 Date: 7/24/2023

THE DIVINITY SERVE AND CHAPFE LLC 1100 GECOMAN ST S ROCHESTER, NY 14620 PAY TO THE PAY TO THE	DATE 7000 9101 VESTATAL STORM LOAN DOLLARS
Five Star Bank	

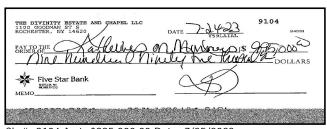
Ck #: 9101 Amt: \$500,000.00 Date: 7/21/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST S ROCHESTER, NY 14620 PAYTE THE CREEK A MANAGEMENT OF THE CREEK OF THE	DATE 2000 9103 SECTION 15 DO TO DOLLARS
Five Star Bank	

Ck #: 9103 Amt: \$500,000.00 Date: 7/21/2023

Account

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Ck #: 9104 Amt: \$995,000.00 Date: 7/25/2023



Ck #: 9200 Amt: \$998,000.00 Date: 7/28/2023



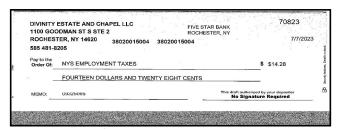
Ck #: 9202 Amt: \$560,000.00 Date: 7/31/2023



Ck #: 9105 Amt: \$998,000.00 Date: 7/25/2023

THE DIVINITY ESTATE AND CHAPEL LLC 1100 GOODMAN ST S ROCHESTER, NY 14620	DATE 3-37-33 9201
BANTS THE WILLIAM OF	Here 1 5 975,000 with the Here & Bollars
Five Star Bank	

Ck #: 9201 Amt: \$995,000.00 Date: 7/28/2023



Ck #: 70823 Amt: \$14.28 Date: 7/13/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

For All Customers

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

For Consumer Accounts Only

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.